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Fiscal Year 2011 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	22,927	80.00%	22,927	80.00%	5,732	20.00%	28,659	0	28,659
B	808 TANF - Manual Checks	(2,104)	51.00%	0	0.00%	(2,021)	49.00%	(4,125)	100.00%	0	0.00%	(4,125)	0	(4,125)
B	811 IV-E - Foster Care	89,836	50.00%	7,874	4.38%	81,962	45.62%	179,672	100.00%	0	0.00%	179,672	0	179,672
B	812 IV-E - Adoption Assistance	39,309	50.00%	3,188	4.05%	36,121	45.95%	78,619	100.00%	0	0.00%	78,619	0	78,619
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 127,042</b>	<b>44.92%</b>	<b>\$ 11,062</b>	<b>3.91%</b>	<b>\$ 138,989</b>	<b>49.14%</b>	<b>\$ 277,093</b>	<b>97.97%</b>	<b>\$ 5,732</b>	<b>2.03%</b>	<b>\$ 282,825</b>	<b>\$ -</b>	<b>\$ 282,825</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	5,763	80.00%	0	0.00%	0	0.00%	5,763	80.00%	1,441	20.00%	7,204	0	7,204
PS	829 Family Preservation (SSBG)	2,012	84.00%	0	0.00%	12	0.50%	2,024	84.50%	371	15.50%	2,396	0	2,396
PS	833 Adult Services	16,708	80.00%	0	0.00%	0	0.00%	16,708	80.00%	4,177	20.00%	20,885	0	20,885
PS	861 Independent Living Program - Education and Training Vouchers	1,600	80.00%	0	0.00%	400	20.00%	2,000	100.00%	0	0.00%	2,000	0	2,000
PS	862 Independent Living Program - Basic Allocation	3,053	80.00%	0	0.00%	763	20.00%	3,817	100.00%	0	0.00%	3,817	0	3,817
PS	866 Family Preservation / Support - Purch Serv	10,782	75.00%	0	0.00%	1,366	9.50%	12,148	84.50%	2,228	15.50%	14,376	0	14,376
PS	871 TANF/VIEW Working and Trans Child Care	8,084	50.41%	335	2.09%	6,815	42.50%	15,234	95.00%	802	5.00%	16,036	0	16,036
PS	872 VIEW	6,722	60.00%	0	0.00%	2,745	24.50%	9,466	84.50%	1,736	15.50%	11,203	0	11,203
PS	878 Head Start Transition To Work Child Care	2,595	100.00%	0	0.00%	0	0.00%	2,595	100.00%	0	0.00%	2,595	0	2,595
PS	883 Fee Child Care - 100% Federal	28,693	88.65%	3,675	11.35%	0	0.00%	32,368	100.00%	0	0.00%	32,368	0	32,368
PS	895 Adult Protective Services	6,234	84.00%	0	0.00%	37	0.50%	6,271	84.50%	1,150	15.50%	7,421	0	7,421
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 92,247</b>	<b>76.68%</b>	<b>\$ 4,010</b>	<b>3.33%</b>	<b>\$ 12,138</b>	<b>10.09%</b>	<b>\$ 108,394</b>	<b>90.10%</b>	<b>\$ 11,906</b>	<b>9.90%</b>	<b>\$ 120,300</b>	<b>\$ -</b>	<b>\$ 120,300</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 219,288</b>	<b>54.40%</b>	<b>\$ 15,072</b>	<b>3.74%</b>	<b>\$ 151,127</b>	<b>37.49%</b>	<b>\$ 385,487</b>	<b>95.62%</b>	<b>\$ 17,638</b>	<b>4.38%</b>	<b>\$ 403,125</b>	<b>\$ -</b>	<b>\$ 403,125</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Totals: To Localities</b>		<b>\$ 219,288</b>	<b>54.40%</b>	<b>\$ 15,072</b>	<b>3.74%</b>	<b>\$ 151,127</b>	<b>37.49%</b>	<b>\$ 385,487</b>	<b>95.62%</b>	<b>\$ 17,638</b>	<b>4.38%</b>	<b>\$ 403,125</b>	<b>\$ -</b>	<b>\$ 403,125</b>

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<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	825,370	76.71%	825,370	76.71%	250,598	23.29%	1,075,968	0	1,075,968
SW	Medicaid Benefits	3,924,020	59.71%	0	0.00%	2,647,777	40.29%	6,571,797	100.00%	0	0.00%	6,571,797	0	6,571,797
SW	Supplemental Nutrition Assistance Program (SNAP)	1,569,588	100.00%	0	0.00%	0	0.00%	1,569,588	100.00%	0	0.00%	1,569,588	0	1,569,588
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	125,362	100.00%	0	0.00%	0	0.00%	125,362	100.00%	0	0.00%	125,362	0	125,362
SW	TANF	74,654	51.29%	0	0.00%	70,898	48.71%	145,552	100.00%	0	0.00%	145,552	0	145,552
SW	FAMIS (Total Title XXI Expenditures)	177,202	65.00%	0	0.00%	95,417	35.00%	272,619	100.00%	0	0.00%	272,619	0	272,619
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 5,870,827</b>	<b>60.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,639,461</b>	<b>37.29%</b>	<b>\$ 9,510,287</b>	<b>97.43%</b>	<b>\$ 250,598</b>	<b>2.57%</b>	<b>\$ 9,760,886</b>	<b>\$ -</b>	<b>\$ 9,760,886</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,090,115</b>	<b>59.92%</b>	<b>\$ 15,072</b>	<b>0.15%</b>	<b>\$ 3,790,588</b>	<b>37.29%</b>	<b>\$ 9,895,775</b>	<b>97.21%</b>	<b>\$ 268,236</b>	<b>2.64%</b>	<b>\$ 10,164,011</b>	<b>\$ -</b>	<b>\$ 10,164,011</b>